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10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO

Delphi Plant 51-Nuevo Casa Grandes

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	05/28/2005	47317		06/27/2005	1,194.00	30,820.25
Invoice	08/12/2005	48831		09/11/2005	91.20	91.20
Invoice	08/25/2005	49138		09/24/2005	390.00	390.00
Invoice	08/25/2005	49139		09/24/2005	227.55	227.55
Invoice	08/26/2005	49189		09/25/2005	260.00	260.00
Invoice	08/26/2005	49190		09/25/2005	75.85	75.85
Invoice	08/29/2005	49229		09/28/2005	520.00	520.00
Invoice	08/29/2005	49230		09/28/2005	91.20	91.20
Invoice	08/30/2005	49264		09/29/2005	780.00	780.00
Invoice	08/30/2005	49265		09/29/2005	227.55	227.55
Invoice	08/31/2005	49292		09/30/2005	390.00	390.00
Invoice	09/01/2005	49318		10/01/2005	390.00	390.00
Invoice	09/01/2005	49319		10/01/2005	227.55	227.55
Invoice	09/02/2005	49347		10/02/2005	130.00	130.00
Invoice	09/02/2005	49348		10/02/2005	379.25	379.25
Invoice	09/06/2005	49376		10/06/2005	780.00	780.00
Invoice	09/06/2005	49377		10/06/2005	379.25	379.25
Invoice	09/07/2005	49412		10/07/2005	455.10	455.10
Invoice	09/08/2005	49445		10/08/2005	303.40	303.40
Invoice	09/09/2005	49474		10/09/2005	182.40	182.40
Invoice	09/09/2005	49475		10/09/2005	530.95	530.95
Invoice	09/12/2005	49511		10/12/2005	91.20	91.20
Invoice	09/12/2005	49512		10/12/2005	530.95	530.95
Invoice	09/12/2005	49534		10/12/2005	650.00	650.00
Invoice	09/13/2005	49548		10/13/2005	780.00	780.00
Invoice	09/13/2005	49549		10/13/2005	91.20	91.20
Invoice	09/13/2005	49550		10/13/2005	303.40	303.40
Invoice	09/14/2005	49608		10/14/2005	780.00	780.00
Invoice	09/14/2005	49609		10/14/2005	303.40	303.40
Invoice	09/15/2005	49640		10/15/2005	91.20	91.20
Invoice	09/15/2005	49641		10/15/2005	303.40	303.40
Invoice	09/15/2005	49653		10/15/2005	910.00	910.00
Invoice	09/16/2005	49677		10/16/2005	390.00	390.00
Invoice	09/19/2005	49701		10/19/2005	390.00	390.00
Invoice	09/20/2005	49712		10/20/2005	260.00	260.00

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<u>EL PASO</u>						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/21/2005	49742		10/21/2005	520.00	520.00
Invoice	09/22/2005	49768		10/22/2005	390.00	390.00
Invoice	09/22/2005	49769		10/22/2005	91.20	91.20
Invoice	09/22/2005	49791		10/22/2005	227.55	227.55
Invoice	09/23/2005	49817		10/23/2005	260.00	260.00
Invoice	09/23/2005	49830		10/23/2005	303.40	303.40
Invoice	09/26/2005	49862		10/26/2005	390.00	390.00
Invoice	09/26/2005	49863		10/26/2005	606.80	606.80
Invoice	09/27/2005	49938		10/27/2005	520.00	520.00
Invoice	09/27/2005	49939		10/27/2005	182.40	182.40
Invoice	09/27/2005	49940		10/27/2005	303.40	303.40
Invoice	09/28/2005	49977		10/28/2005	520.00	520.00
Invoice	09/28/2005	49978		10/28/2005	379.25	379.25
Invoice	09/29/2005	50007		10/29/2005	260.00	260.00
Invoice	09/29/2005	50008		10/29/2005	303.40	303.40
Invoice	09/30/2005	50039		10/30/2005	303.40	303.40
Invoice	10/03/2005	50061		11/02/2005	910.00	910.00
Invoice	10/03/2005	50062		11/02/2005	273.60	273.60
Invoice	10/03/2005	50053		11/02/2005	834.35	834.35
Invoice	10/03/2005	50096		11/02/2005	91.20	91.20
Invoice	10/04/2005	50118		11/03/2005	650.00	650.00
Invoice	10/05/2005	50160		11/04/2005	260.00	260.00
Invoice	10/05/2005	50161		11/04/2005	910.20	910.20
Invoice	10/06/2005	50192		11/05/2005	390.00	390.00
Invoice	10/07/2005	50217		11/06/2005	1,560.00	1,560.00
Invoice	10/07/2005	50218		11/06/2005	91.20	91.20
Invoice	10/11/2005	50261		11/10/2005	1,170.00	1,170.00
Invoice	10/11/2005	50262		11/10/2005	91.20	91.20
Invoice	10/11/2005	50263		11/10/2005	303.40	303.40
Invoice	10/12/2005	50296		11/11/2005	91.20	91.20
Invoice	10/12/2005	50296		11/11/2005	606.80	606.80
Total Delphi Plant 51-Nuevo Casa Grandes					27,673.95	57,300.20
TOTAL					27,673.95	57,300.20

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

		EL PASO							
		Type	Date	Num	Memo	Due Date	Open Balance	Amount	
Delphi Plant 52-Chihuahua		Invoice	05/28/2005	47318		06/27/2005	90.55	633.00	
		Invoice	09/27/2005	48942		10/27/2005	90.30	90.30	
		Invoice	09/28/2005	48979		10/28/2005	91.20	91.20	
		Invoice	09/28/2005	49980		10/28/2005	69.40	69.40	
Total Delphi Plant 52-Chihuahua							341.45	883.90	
TOTAL							341.45	883.90	

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All Transactions

EL PASO

Delphi Plant 53-Emptime

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	07/01/2005	47956		07/31/2005	828.00	828.00
Invoice	08/22/2005	48029		09/21/2005	207.00	207.00
Invoice	08/22/2005	48030		09/21/2005	68.70	68.70
Invoice	08/22/2005	48031		09/21/2005	75.85	75.85
Invoice	08/23/2005	48060		09/22/2005	207.00	207.00
Invoice	08/23/2005	48061		09/22/2005	68.70	68.70
Invoice	08/23/2005	48062		09/22/2005	75.85	75.85
Invoice	08/24/2005	49102		09/23/2005	124.20	124.20
Invoice	08/25/2005	49140		09/24/2005	82.80	82.80
Invoice	09/14/2005	49632		10/14/2005	82.80	82.80
Invoice	09/15/2005	49642		10/15/2005	372.60	372.60
Invoice	09/16/2005	49678		10/16/2005	207.00	207.00
Invoice	09/20/2005	49713		10/20/2005	41.40	41.40
Invoice	09/21/2005	49743		10/21/2005	414.00	414.00
Invoice	09/22/2005	49770		10/22/2005	41.40	41.40
Invoice	09/23/2005	49818		10/23/2005	82.80	82.80
Invoice	09/27/2005	49941		10/27/2005	910.80	910.80
Invoice	09/28/2005	49981		10/28/2005	41.40	41.40
Invoice	09/29/2005	50009		10/29/2005	248.40	248.40
Invoice	10/03/2005	50064		11/02/2005	289.80	289.80
Invoice	10/04/2005	50119		11/03/2005	41.40	41.40
Payment	10/04/2005				-75.85	-75.85
Invoice	10/05/2005	50162		11/04/2005	207.00	207.00
Invoice	10/07/2005	50220		11/06/2005	331.20	331.20
Invoice	10/11/2005	50264		11/10/2005	455.40	455.40
Invoice	10/12/2005	50297		11/11/2005	124.20	124.20
Total Delphi Plant 53-Emptime					5,553.85	5,553.85
TOTAL					5,553.85	5,553.85